

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In re 36-60 Route 303 Associates LLC  
Debtor

Case No. 16-22645 (rdd)  
Reporting Period: Jul-16

Federal Tax I.D. # 27-0305730

**SINGLE ASSET REAL ESTATE COMPANIES**

**File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.**

*(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)*

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (RE)	x	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	x	
Copies of bank statements		x	
Cash disbursements journals			
Statement of Operations	MOR-2 (RE)	x	
Balance Sheet	MOR-3 (RE)	x	
Summary of Unpaid Post-petition Debts	MOR-4 (RE)	x	
Copies of tax returns filed during reporting period			
Rent Roll	MOR-5 (RE)	x	
Payments to Insiders and Professional	MOR-6 (RE)	x	
Post Petition Status of Secured Notes, Leases Payable	MOR-6 (RE)	x	
Cash Flow Projection	MOR-7 (RE)	x	
Debtor Questionnaire	MOR-8 (RE)	x	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor /s/ Martin Tenenbaum Date 7/31/2016

Signature of Authorized Individual\* /s/ Martin Tenenbaum Date 7/31/2016

Printed Name of Authorized Individual Martin Tenenbaum Date 7/31/2016

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT'D)]

BANK ACCOUNTS			
	OPER	TAX	OTHER
ACCOUNT NUMBER (ACT)			
<b>CASH BEGINNING OF MONTH</b>	(15177.11)		
<b>RECEIPTS</b>			
CASH SALES	2251.01		
ACCOUNTS RECEIVABLE - PREPETITION			
ACCOUNTS RECEIVABLE - POSTPETITION	82832.22		
LOANS AND ADVANCES			
SALE OF ASSETS			
OTHER (ATTACH LIST)			
TRANSFERS (FROM DIP ACCTS)			
<b>TOTAL RECEIPTS</b>	2251.01		
<b>DISBURSEMENTS</b>			
NET PAYROLL			
PAYROLL TAXES			
SALES, USE, & OTHER TAXES			
INVENTORY PURCHASES			
LANDSCAPE	704		
INSURANCE	4929.57		
ADMINISTRATIVE	4000		
SELLING			
UTILITY BILLS	0		
OWNER DRAW *			
TRANSFERS (TO DIP ACCTS)			
PROFESSIONAL FEES	10		
U.S. TRUSTEE QUARTERLY FEES			
COURT COSTS			
<b>TOTAL DISBURSEMENTS</b>	9633.57		
<b>NET CASH FLOW</b>			
(RECEIPTS LESS DISBURSEMENTS)	-7382.56		
<b>CASH - END OF MONTH</b>	7794.11		

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	9633.57

**In re 36-60 Route 303 Associates LLC**  
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## BANK RECONCILIATIONS

**Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating #	Tax #	Other #
<b>BALANCE PER BOOKS</b>			
<b>BANK BALANCE</b>			
(+) DEPOSITS IN TRANSIT <i>(ATTACH LIST)</i>			
(-) OUTSTANDING CHECKS <i>(ATTACH LIST)</i> :			
OTHER <i>(ATTACH EXPLANATION)</i>			
<b>ADJUSTED BANK BALANCE *</b>			

\*"Adjusted Bank Balance" must equal "Balance per Books"

**OTHER**

**STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

<b>INCOME</b>	<b>MONTH</b>	<b>CUMULATIVE -FILING TO DATE</b>
Rental Income	2,251.01	
Additional Rental Income		
Common Area Maintenance Reimbursement		
Total Income ( <i>attach MOR-5 (RE) Rent Roll</i> )	2,251.01	
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense		
Cleaning and Maintenance	704.44	
Commissions		
Officer/Insider Compensation*		
Insurance	4929.57	
Management Fees/Bonuses	4,000.00	
Office Expense		
Other Interest		
Repairs		
Supplies		
Taxes - Real Estate		
Travel and Entertainment		
Utilities	0	
Other ( <i>attach schedule</i> )		
Total Operating Expenses Before Depreciation	9634.01	
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	-7,383.01	
<b>OTHER INCOME AND EXPENSES</b>		
Other Income ( <i>attach schedule</i> )	0	
Interest Expense		
Other Expense ( <i>attach schedule</i> )		
Net Profit (Loss) Before Reorganization Items	-7,383.01	
<b>REORGANIZATION ITEMS</b>		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 ( <i>see continuation sheet</i> )		
Gain (Loss) from Sale of Property		
Other Reorganization Expenses ( <i>attach schedule</i> )		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	-7383.01	

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**BREAKDOWN OF "OTHER" CATEGORY**

**OTHER OPERATIONAL EXPENSES**


**OTHER INCOME**


**OTHER EXPENSES**


**OTHER REORGANIZATION EXPENSES**


**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

## BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents			
Restricted Cash and Cash Equivalents (see continuation sheet)	946.92		
Accounts Receivable (Net) - RENT ARREARS	82,446		
Notes Receivable			
Prepaid Expenses			
Professional Retainers			
Other Current Assets (attach schedule)			
<b>TOTAL CURRENT ASSETS</b>			
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements	2,400,000		
Machinery and Equipment			
Furniture, Fixtures and Office Equipment			
Leasehold Improvements			
Vehicles	6,500		
Less: Accumulated Depreciation			
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>			
<b>OTHER ASSETS</b>			
Amounts due from Insiders*			
Other Assets (attach schedule)			
<b>TOTAL OTHER ASSETS</b>			
<b>TOTAL ASSETS</b>			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)</b>			
Accounts Payable			
Taxes Payable (refer to FORM MOR-4)			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule)			
<b>TOTAL POST-PETITION LIABILITIES</b>			
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt			
Priority Debt			
Unsecured Debt			
<b>TOTAL PRE-PETITION LIABILITIES</b>			
<b>TOTAL LIABILITIES</b>			
<b>OWNERS' EQUITY</b>			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
<b>NET OWNERS' EQUITY</b>			
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>			

\* "Insider" is defined in 11 U.S.C. Section 101(31).

**BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Current Assets</b>			
none			
<b>Other Assets</b>			
none			
<b>LIABILITIES AND OWNER EQUITY</b>			
	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
<b>Other Post-petition Liabilities</b>			
none			
<b>Adjustments to Owner's Equity</b>			
<b>Post-Petition Contributions</b>			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

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Case No. 16-222645 (rdd)  
Reporting Period: 7/1/16 - 7/31/16

**SUMMARY OF UNPAID POST-PETITION DEBTS**

	Number of Days Past Due				
	Current	0-30	31-60	61-90	Over 91
Mortgage	11,375.00	11,375.00	11375	11375	11375
Rent		0			
Secured Debt/Adequate Protection		0			
Payments					
Professional Fees		0			
Real Estate Taxes		0			
Other Post-Petition debt (list creditor)					
<b>Total Post-petition Debts</b>			11375		56875

Explain how and when the Debtor intends to pay any past due post-petition debts.

**WHEN PROPERTY IS SOLD**

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**RENT ROLL**

A rent roll must be included for each property. The debtor's rent roll may be substituted for this page. Attach additional sheets as needed.

Property: \_\_\_\_\_  
 Square Footage: \_\_\_\_\_

Tenant	Unit #	Office Area	Warehouse Area	Total Sq Ft	% of Bldg	Lease Type	Lease Term	Lease Start	Lease End	Monthly Rent	Annual Rent	Common Area Maint.
Biriyani Place, LLC	36	1000	0	1000	n/a	commercial		10/1/2015	9/30/2025	1200	0	
Hesper Realty	38	1000	0	1000	n/a	commercial		6/1/2015	5/30/2025	1200	0	
V&A Restaurant Inc. dba Cinco de Mayo	40 - 44	3000	0	3000	n/a	commercial		4/1/2014	9/30/2019	6753	0	
Subway Real Estate LLC	46	1000	0	1000	n/a	commercial		12/10/2010	1/31/2022	2251.01	0	
vacant - former nail salon	48	1000	0	1000	n/a	commercial					0	
Elite Fitness Training Center	50	1500	0	1500	n/a	commercial		1/1/2013	12/31/2022	2266	0	
Precision Gunsmiths	52	500	0	500	n/a	commercial		7/1/2012	6/30/2027	500	0	
Winky Dink Ink Corp.	54	1000	0	1000	n/a	commercial		6/1/2007	5/31/2017	2503	0	

In re 36-60 Route 303 Associates LLC

Case No. 16-222645 (rdc)  
Reporting Period: 7/1/2016 - 7/31/1

**Debtor**

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## **PAYMENTS TO INSIDERS AND PROFESSIONALS**

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(P) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE  
AND ADEQUATE PROTECTION PAYMENTS**

**CASH FLOW PROJECTION FOR THE PERIOD May 11, 2016 THROUGH October 31, 2016**

A cash flow projection must be included for each property. The debtor's cash flow projection may be substituted for this page. Attach additional sheets as needed. This projection needs to be completed at the beginning of the case, every year, or when there are significant changes (i.e. tenant change, rent change, etc.)

Property: 36-60 Route 303, Valley Cottage, New York 10989

Square Footage: 13,000

	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16						
<b>INCOME</b>												
Rental Income	20400.06	20400.06	20400.06	20400.06	20400.26	20400.26						
Additional Rental Income												
Common Area Maintenance Reimbursement												
Total Income	20,400.06	20,400.06	20,400.06	20,400.06	20,400.06	20,400.06						
<b>OPERATING EXPENSES</b>												
Advertising												
Auto and Truck Expense	1258		1258									
Cleaning and Maintenance		704.44	704.44	704.44	704.44	704.44						
Commissions												
Officer/Insider Compensation*												
Insurance	1769.97	1796.97	1796.97	1796.97	1796.97	1796.97						
Management Fees/Bonuses		3000	3000	3000	3000	3000						
Office Expenses												
Other Interest												
Repairs												
Supplies												
Taxes - Real Estate												
Travel and Entertainment												
Utilities	2000	2000	2000	2000	2000	2000						
Other (attach schedule)												
Total Expenses	5027.97	7501.41	8759.41	7501.41	7501.41	7501.41						
Debt Service		11,375.00	11,375.00	11,375.00	11,375.00	11,375.00						
Professional Fees												
U.S. Trustee Fees												
Court Costs												
Net Income												
Tenant Improvements												
Vacancy Allowance												
Net Cash Flow	15372.03	1523.65	265.65	1523.65	1523.65	1523.65						



## SIGNATURE BANK

565 Fifth Avenue  
New York, New York 10017

00003059 MSIGEXPS073 01 000000000 9 722  
36-60 ROUTE 303 ASSOCIATES LLC DIP  
DEBTOR IN POSSESSION  
38 RTE 303  
VALLEY COTTAGE NY 10989 999

Statement Period  
From July 01, 2016  
To July 31, 2016  
Page 1 of 4

PRIVATE CLIENT GROUP 722  
1C QUAKER RIDGE ROAD  
NEW ROCHELLE, NY 10804

00003059-0008283-0001-0004-MSIGEXPS073016144932-01-1

See Back for Important Information

Primary Account: [REDACTED] 2

IMPORTANT MESSAGE ABOUT IDENTITY THEFT: SIGNATURE BANK WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT OUR WEBSITE AT WWW.SIGNATURE.COM. CLICK ON "ABOUT US", "PRIVACY & SECURITY" SECTION FOR THE IDENTITY THEFT BROCHURE.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED]	BANKRUPTCY CHECKING	15,177.11	7,794.11
RELATIONSHIP	TOTAL		7,794.11



# Follow these steps to balance your check register.

## 1

### Update your checkbook register.

Please check to make sure you have entered all the transactions shown on the front of the statement.

## 2

In your check register, mark off all deposits and other credits listed on this statement. Below, list any deposits and other credits not marked off.

Date of deposit or credit	Amount
<b>Total A</b>	

## 3

In your check register, mark off all checks and other debits listed on this statement. Below, list any checks and other debits not marked off.

Check Number or Date of Debit	Amount
<b>Total B</b>	

## 4

To find your adjusted statement balance, complete the arithmetic in the space provided below. The Statement Balance is the balance as of the date of this statement.

Statement Balance	
Add Total A	
Subtotal	
Subtract Total B	
Adjusted Statement Balance	

Your Adjusted Statement Balance and your checkbook should be equal. If these balances differ

- review the figures you used in the balancing procedure, review last month's statement and the figures you used to balance it
- check your addition and subtraction in your checkbook and in the balancing procedure

## In Case of Errors or Questions About Your Statement

If you think your statement is wrong, or if you need more information about a transaction on the statement, write to us as soon as possible at:  
**Signature Bank, 565 Fifth Avenue, NY NY 10017**

We must hear from you within fourteen calendar days from the delivery of any Account statement. You can telephone us, but doing so will not preserve your rights. In your letter, please provide the following information: your name and account number, the dollar amount of the suspected error, and tell us why you believe there is an error.

## Information for Signature Securities Group Corporation (SSG)

Any data provided on this statement relating to SSG accounts is for informational purposes only. The only official statement for SSG accounts is the periodic statement issued by National Financial Services, LLC, on behalf of SSG.

## In Case of Errors or Questions About an Electronic Transfer Involving a Personal Account

This applies only to Personal Bank Deposit Accounts and Monogram Money Market Funds Program Accounts for consumers. Telephone us at the toll-free Signature Line (1-866-signline) or write us at: **Signature Bank, 565 Fifth Avenue, NY NY 10017** as soon as you can if you think a statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem occurred.

- 1) Tell us your name and account number.
- 2) Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error involving an electronic funds transfer promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

## Information for Home Equity, Personal and Reserve Line of Credit Accounts

We calculate the finance charge on Signature Home Equity Line of Credit Accounts, Personal Line of Credit Accounts and Reserve Line of Credit Accounts as follows: we apply each day's periodic rate to that day's daily balance to get that day's finance charge. We do this for each day of the billing cycle. We then add together the finance charge we calculated for each day of the billing cycle to get the finance charge for the entire billing cycle. To determine the daily balance for each day of the billing cycle, we take the principal balance at the beginning of that day, add any new advances made that day, and subtract any principal payments made that day.

## Direct Deposit Inquiries

You may call the toll-free Signature Line (1-866-signline) to ascertain whether your Direct Deposit has been received. Your account is subject to the account agreement pertaining to this account. If there are any errors, please notify your Financial Center immediately.



SIGNATURE BANK

Statement Period  
From July 01, 2016  
To July 31, 2016  
Page 2 of 4

36-60 ROUTE 303 ASSOCIATES LLC DIP  
DEBTOR IN POSSESSION  
38 RTE 303  
VALLEY COTTAGE NY 10989 999

PRIVATE CLIENT GROUP 722  
1C QUAKER RIDGE ROAD  
NEW ROCHELLE, NY 10804

Primary Account: 

2

BANKRUPTCY CHECKING 

## Summary

Previous Balance as of July	01, 2016	
1 Credits		15,177.11
7 Debits		2,251.01
Ending Balance as of July	31, 2016	9,634.01
		7,794.11

## Deposits and Other Credits

Jul 28	DEPOSIT	ref#	2,251.01
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## Withdrawals and Other Debits

Jul 05	ACH	ok/ref no.	8824389	337.42
	IPFS866-412-2561	IPFSPMTMOK	610453	
Jul 05	ACH	ok/ref no.	8824401	1,504.18
	IPFS866-412-2563	IPFSPMTNYA	59356	
Jul 12	AUTOMATED PAYMENT	ok/ref no.	9222719	1,318.00
	THE HARTFORD	NWTBCLSCIC	14152785	
Jul 28	AUTOMATED PAYMENT	ok/ref no.	9896018	337.42
	IPFS866-412-2561	IPFSPMTMOK	610453	
Jul 28	AUTOMATED PAYMENT	ok/ref no.	9896023	1,432.55
	IPFS866-412-2563	IPFSPMTNYA	59356	

## Checks by Serial Number

Jul 05	1621	704.44	Jul 25	1622	4,000.00
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## Daily Balances

Jun 30	15,177.11	Jul 25	7,313.07
Jul 05	12,631.07	Jul 28	7,794.11
Jul 12	11,313.07		



SIGNATURE BANK

Statement Period  
From July 01, 2016  
To July 31, 2016  
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36-60 ROUTE 303 ASSOCIATES LLC DIP  
DEBTOR IN POSSESSION  
38 RTE 303  
VALLEY COTTAGE NY 10989 999

PRIVATE CLIENT GROUP 722  
1C QUAKER RIDGE ROAD  
NEW ROCHELLE, NY 10804

Primary Account: 

2

Rates for this statement period - Overdraft  
Jul 01, 2016 13.250000 %

*Signature*

## SIGNATURE BANK

PAGE 4 OF 4

36-66 ROUTE 303 ASSOCIATES, LLC D/B/A Dolby in Freeport Park 36 Route 303 Valley Cottage, New York 10989		Signature Bank, Westchester, NY 10604 110 W 18th St CL109551 (DO 1088)	621
		June 26, 2014	3*****79441
RE: Landscaping			
PAY TO THE ORDER OF	Sevin Wenderoff, Your and 4/20th Letters	 ANTHONY J. DICARLO	
	SAFA Landscape Contracting, Inc. 115, Chanhassen Street VALHALLA, NY 10595		
\$000 16 214 60 260 135750			

<p>36-60 ROUTE 303 ASSOCIATES, LLC D/B/A Doherty &amp; Passerino 36 Route 303 Valley Cottage, New York 10395</p>	<p>Signature Bank New Rochelle, NY 10804 1-1557356 C18979910 1622</p>	<p>1622 July 13, 2014 S11111111111111111111</p>
<p>WIC Adult Pre</p>		<p> MICHAEL J. DOHERTY AUTHORIZED SIGNATURE</p>
<p><b>PAY</b> <b>TO THE</b> <b>ORDER</b> <b>OF</b></p>	<p>John Thompson and WIC/DR 1151241 Hegner Realty Associates 36 Route 303 Valley Cottage, NY 10395</p>	

07/05/16

1621

704.44

07/25/16

1622

4,000.00



*Signature*

## SIGNATURE BANK

PAGE 4 OF 4

<b>36-80 ROUTE 303 ASSOCIATES, LLC D/B/A</b>		<b>Montane Bank</b>
<b>Debtors in Possession</b>		<b>New York, NY 10034</b>
<b>58 Route 303</b>		<b>6-19798</b>
<b>Valley Cottage, New York 10981</b>		<b>CH164610 1621</b>
		<b>June 29, 1976</b>
<b>Attn: Landscaping</b>		<b>510-444-1774 (212)</b>
<hr/>		
<b>PAY</b>	<b>TO THE</b>	<b>ORDER</b>
<b>OF</b>		
<b>Save Handwriting Below and SIGN DATED</b>		
<b>SFA Landscaping Contractor, Inc.</b>		
<b>111 East Cambridge Street</b>		
<b>VALHALLA, NY 10595</b>		
		
<b>Authorizing Manager</b>		
<hr/>		
<b>MO01621P 10260435760</b>		

<b>36-60 ROUTE 303 ASSOCIATES, LLC D/B/A</b> Doctor in Palisades 38 Route 303 Valley Cottage, New York 10595		Blue Mountain Blue Mountain, NY 10519 1-800-384-0840 C-1877-080-1831	<b>1622</b>  July 12, 2016  201-111-0702-00
PAY TO: Adams FH  <b>PAY</b> <b>TO THE</b> <b>ORDER</b> <b>OF</b>  Peter Therrien and Wendi Miller  Hesper Realty Associates 38 Route 303 Valley Cottage, NY 10595			
 Peter Therrien Hesper Realty Associates 38 Route 303 Valley Cottage, NY 10595			
POD1622W 00260139764 [REDACTED]			

*Spel*  
SFA LINDSAY  
INTERIOR INC  
FOR APPROVAL ONLY  
MR. FINANCIAL,  
MANAGEMENT CONSULTING INC.  
201 MADISON AVENUE, WHITE PLAINS, NY 10601  
DATE OF BIRTH: 12/10/1932  
TELE: 347-5444, 347-5445  
LICENSED CASHER OF CHECKS  
TREASURER

07/05/18

1621

704.44

07/25/16

1622

4,000.00



# Bank Reconciliation

36-60 RTE 303 ASSOC., LLC [Acct# XXXXXXXXXX] on Sunday, July 31, 2016

## Bank Summary

Opening Balance	\$15,177.11
Less Cleared Checks	\$4,704.44
Less Other Cleared Subtractions	\$4,929.57
Plus Cleared Deposits	\$2,251.01
Plus Other Cleared Additions	\$0.00
Cleared Balance	\$7,794.11
 Cleared Balance	\$7,794.11
Statement Balance on 7/31/2016	\$7,794.11
Difference	\$0.00
	<b>In Balance</b>

## Cleared Checks

1621	6/29/2016	SFA Landscape Contractor, Inc.	\$704.44
1622	7/13/2016	Hesper Realty Associates	\$4,000.00
			<b>2 Items</b> <u>\$4,704.44</u>

## Other Cleared Subtractions

7/5/2016	ACH - IPFS: Acct. No.: MOK - 610453	\$337.42
7/5/2016	ACH - IPFS: Acct. No.: NYA-59356	\$1,504.18
7/12/2016	ACH - Hartford: Acct No.: 14152785	\$1,318.00
7/28/2016	ACH - IPFS: Acct. No.: MOK610453	\$337.42
7/28/2016	ACH - IPFS: Acct. No.: NYA -59356	\$1,432.55
		<b>5 Items</b> <u>\$4,929.57</u>

## Cleared Deposits

7/28/2016	Deposit	\$2,251.01
		<b>1 Item</b> <u>\$2,251.01</u>

## Uncleared Deposits and Other Additions

2/22/2011	Bank Transfer	\$4,500.00
3/25/2014	Deposit	\$2,000.00
		<b>2 Items</b> <u>\$6,500.00</u>

## Uncleared Checks and Other Subtractions

1623	7/27/2016	Bug Runner Exterminating Co., Inc.	\$260.10
1624	7/27/2016	U.S. Trustee Payment Center	\$650.00
1625	7/27/2016	SFA Landscape Contractor, Inc.	\$704.44
1626	7/27/2016	Suez Water Of New York	\$682.18
			<b>4 Items</b> <u>\$2,296.72</u>

## Ledger Balance Summary

Cleared Balance on 7/31/2016	\$7,794.11
Less Uncleared Checks and Other Subtractions	\$2,296.72
Plus Uncleared Deposits and Other Additions	\$6,500.00
Available Balance on 7/31/2016	\$11,997.39